

**BLACK & VEATCH**

16690

3/31/21

Invoice Number: 03

Invoice Date: 04/01/21  
Black & Veatch Invoice No.: 1342033 (GLEW 8,9)Description: Waukesha Water Utility  
Great Lakes Water Supply ProgramBill To: MS. KELLY ZYLSTRA, P.E.  
PROJECT MANAGER  
WAUKESHA WATER UTILITY  
P.O. BOX 1648  
WAUKESHA, WI 53187-1648Remit To: BLACK & VEATCH  
P.O. BOX 803823  
KANSAS CITY, MO 64180-3823  
FED ID: 431833073ELECTRONIC FUNDS TRANSFER TO:  
BLACK & VEATCH CORPORATION  
ACCOUNT NUMBER: [REDACTED]  
COMMERCE BANK, KC, MO. USA  
ABA NUMBER: [REDACTED]  
S.W.I.F.T. NO. [REDACTED]  
\*\*\*PLEASE INCLUDE INVOICE NUMBER\*\*\*  
ORG ID 1204

Customer P.O. Number:	NA	Budget:	\$	7,000,000.00
Customer Number:	407579	Cumulative Amt Billed:	\$	805,939.58
Project Number:	NA			
Project Name:	Construction Management Services 2021			

Terms:	NET 30	Billing Period From:	02/20/21
Due Date:	05/01/21	To:	03/19/21

		Current Amount	Cumulative Amount
<b><u>FIELD SERVICES</u></b>			
Direct Labor		63,006.97	145,645.17
Salary Multiplier	2.7		
Total Direct Labor		170,118.82	393,241.96
<b><u>OFFICE SERVICES</u></b>			
Direct Labor		8,837.18	23,489.59
Salary Multiplier	3.0		
Total Direct Labor		26,511.54	70,468.76
Reimbursable Direct Costs		26,691.15	65,881.68
Approved Expense Beyond Project Budget		0.00	
Sub-total		223,321.51	529,592.40
Sub-Consultants		276,347.18	276,347.18
Sub-total		276,347.18	276,347.18
Invoice Total		\$ 499,668.69	\$ 805,939.58

Current Hours

Return Flow GLEW0008-30-SUB-349,493.41  
1,419.75

GLEW0009-30-SUB-150,175.28

Kelly Zylstra  
4-7-21

\$499,668.69

PO 321051  
FWS CM Services

TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	6.00	56.11	336.66	572.32	908.98			908.98
CHAMPION, JEFFREY A	CONSTRUCTION RPR	2.00	57.85	115.71	196.71	312.42			312.42
HAYES, MATTHEW	PROJECT ENGINEER	4.00	43.80	175.20	297.84	473.04			473.04
HAYES, MATTHEW	PROJECT ENGINEER	1.50	45.12	67.68	115.06	182.74			182.74
PUNKE, THOMAS F	RESIDENT ENGINEER	1.00	52.00	52.00	88.40	140.40			140.40
WELLS, ERIN E	PROJECT ENGINEER	7.00	31.01	217.07	434.14	651.21			651.21
RA SMITH INC							2,997.14	149.86	3,147.00
SUBTOTAL		21.50		964.32	1,704.47	2,668.79	2,997.14	149.86	5,815.79
TOTAL		1,419.75		71,844.15	124,786.21	196,630.35	289,878.94	13,159.40	499,668.69
SUMMARY:									
SUPPLY =		150,175.28							
RETURN =		349,493.41							
TOTAL DUE (USD)									
CONTRACT MAXIMUM									499,668.69
TOTAL BILLED TO DATE									7,000,000.00
BALANCE REMAINING									805,939.58
									6,194,060.42